

RISK ASSESSMENT

and Management Controls for



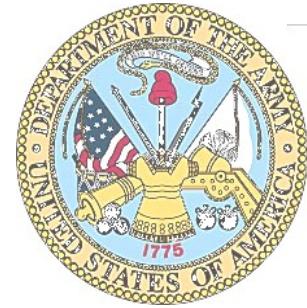
The General Fund Enterprise Business System (GFEBS) Project

Army Internal Review Training
Symposium

Mr. John J. Argodale
DASA(FO)

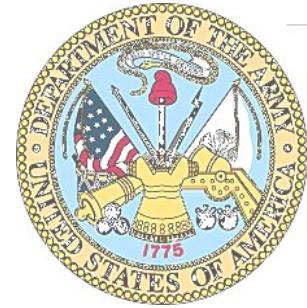
June 28, 2004

**Our Army at War: RELEVANT AND
RELEVANT**



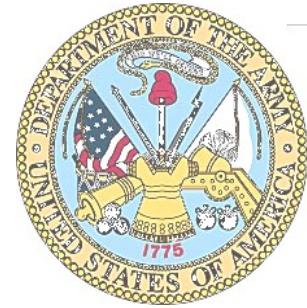
GFEBS Capabilities

- **GFEBS is a compliant COTS ERP providing:**
 - General Ledger Management
 - Payment Management
 - Receivable Management
 - Funds Management
 - Cost Management
 - Reporting
- **Eliminates legacy systems and business practices**



Objectives

- Provide complete, reliable, timely, and consistent Financial Information
 - Clean audits
 - Improved resource execution
- Facilitate operational divestiture
 - Reduced systems and people purchased from DFAS
 - Reduced Army financial management personnel requirements



GFEBS Governance

- **Top Led**

- Executive Sponsor is fully committed to the success of the program
- Executive Sponsor provides direction and has final decision authority

- **Executive Steering Committee is all inclusive:**

- OSD Domain Owners (Acc/Fin, SPB, I&E)
- Army National Guard and Reserve
- MACOMs
- Army Stakeholders (AMC, IMA, G6, AEIOO)
- DFAS
- Departments of the Air Force and Navy



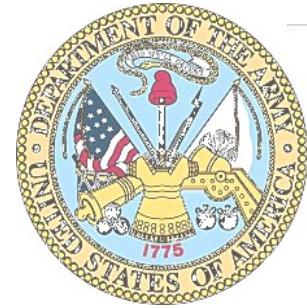
GFEBS Governance (cont)

- **PEO - EIS chartered Program Office**
 - Program Management Expertise
 - Acquisition and Contracting Expertise
 - ITEC4
 - ERP Expertise
 - Executive Sponsor free to focus on the integration of oversight activities and top level change management
- **DFAS is the Requirements Manager**
 - Combat Developer
 - Owner of current systems



GFEBS Governance (cont)

- **USAAA is the IV&V**
 - Conduct periodic reviews and submit reports
 - Ensure adopted process are FFMIA compliant
 - Ensure JFMIP compliancy of COTS configuration
- **Effort Sanctioned by OUSD(C), BMMP, and Accounting and Finance Domain**
- Mapping Finance Enterprise Architecture to OSD BEA
 - Identify Touch-Points
 - Avoid stove pipe development



Acquisition Strategy

- Designed to mitigate risk
 - Each Roll Out Phase is an option
 - Phases have measurable Exit Criteria and defined objectives
 - Extensive reviews scheduled at the end of each phase
 - BPA may be terminated if Exit Criteria is not met
 - Government owns all artifacts and deliverables
 - Reusable items at no additional cost to the Army
- To be approved by OSD Domain Owners and ASD(NII)
 - Involvement of all leaders helps mitigate risk